

ISIN
DE000PH4C6J9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	3.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	3.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	3.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	3.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	4.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	4.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	4.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	4.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	4.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	2.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	1.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	1.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	1.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

18-02-2022	0.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	1.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

27-09-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)